

May 18, 1994

Edward D. Ryan  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E St., N.W.  
Washington, DC 20463

Re: C00006080  
Amended Year End Report (12/1/93  
- 12/31/93), dated 2/24/94

Dear Mr. Ryan:

We have received your May 11 letter to Gerald Baker, the Treasurer of the American Health Care Association Political Action Committee (AHCA-PAC). In your letter you respond to our amended year end report of 12-1-93 to 12-31-93.

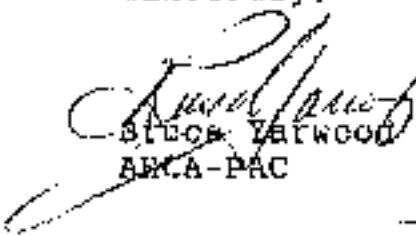
We understood that the amended year end report corrected a previous months report. In fact, we were trying to simplify the process. In doing our year end report, we found an error in May of 1993. Rather than go back and change May, June, July, August, September, October, November, and then December, we thought that the small discrepancy of May could be resolved by making the year end summary complete. We were in no way trying to circumvent the system, just trying to simplify the paper work.

I again would like to suggest to you that we use the December report as the one to correct them all. The same purpose is served, and at considerably less cost of paper generation for all of us.

You also noted that our that our beginning cash balance did not equal the ending balance of our December monthly report. When we researched the error in our report, we found our account out of balance. We amended this report (see attached) and noted it in our February 24 letter to you (attached). This corrected the records for the year end report -- the figures we have been using since.

Please let me know what you think of our proposal.

Sincerely,

  
BRUCE FARWOOD  
AHCA-PAC

February 24, 1994

Edward D. Ryan  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E St., N.W.  
Washington, DC 20463

Re: C0000-6080  
December Monthly Report (12/1/93-  
12/31/93, dated 1/31/94)

Dear Mr. Ryan:

In reviewing the errors made in our reports (as you noted in your letters dated February 9), we noted that some of the errors have carried forward through each month. Therefore, we have changed the final report for 1993 as referenced above. These changes are noted below:

Detailed Summary Page

I. Receipts

11(a)(i)	Itemized	Corrected to \$193,382.06
11(a)(iii)	Total	Corrected to \$263,428.75
11(c)	Other PACs	Corrected to \$ 6,000.00

II. Disbursements

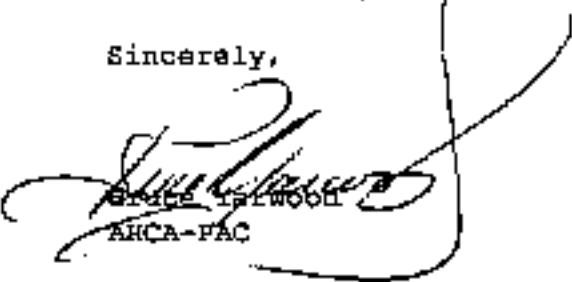
23	Contributions	Corrected to \$250,575.00
30	Totals	Corrected to \$253,124.22

Summary Page

6(b)A	Cash on Hand	Corrected to \$100,693.83
6(d)A	Subtotal	Corrected to \$114,880.55
7B	Disbursements	Corrected to \$253,124.22
8A & B	Cash on Hand	Corrected to \$ 89,913.07

We hope these changes on our final report will meet your needs for our 1993 receipts and disbursements report. Please let me know if you have any questions.

Sincerely,

  
Bruce L. Brown  
AHCA-PAC

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>American Health Care Association-Political Action Committee (AHCA-PAC)</b>		2. FEC IDENTIFICATION NUMBER <b>C-0000-6080</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1201 L Street, NW</b>		
CITY, STATE and ZIP CODE <b>Washington, D.C. 20005</b>		3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

## 4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input checked="" type="checkbox"/> January 31

☐ Twelfth day report preceding \_\_\_\_\_ (Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?

☒ YES

☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>12-1-93</u> through <u>12-31-93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>			\$ 70,831.53
(b) Cash on Hand at Beginning of Reporting Period		\$100,693.83	
(c) Total Receipts (from Line 19)		\$ 14,186.72	\$ 272,205.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$114,880.55	\$ 343,037.29
7. Total Disbursements (from Line 30)		\$ 24,967.48	\$ 253,124.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 89,913.07	\$ 89,913.07
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

**Paul E. Willging, Ph.D., Assistant Treasurer**

Signature of Treasurer

*Paul E. Willging*

Date

**2-24-94**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**FEC FORM 3X**

(revised 1/1/91)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
American Health Care Association-Political Action Committee (AHCA-PAC)		FROM 12-1-93	TO 12-31-93
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		12,931.01	193,382.06
ii. Unitemized		1,012.07	70,046.69
iii. Total (add i and ii) >		13,943.08	263,428.75
b. Political Party Committees			
c. Other Political Committees (such as PACs)			6,000.00
d. Total Contributions (add a iii, b and c) >		13,943.08	269,428.75
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			500.00
17. Other Federal Receipts (Dividends, Interest, etc.)		243.64	2,277.01
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		14,186.72	272,205.76
20. Total Federal Receipts (subtract line 18 from line 19) >		14,186.72	272,205.76
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures		217.48	2,124.22
c. Total Operating Expenditures (add a i, a ii, and b) >		217.48	2,124.22
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		24,750.00	250,575.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			425.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >			425.00
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		24,967.48	253,124.22
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		24,967.48	253,124.22
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		13,943.08	269,428.75
33. Total Contribution Refunds (from line 28d)			425.00
34. Net Contributions (other than loans)(subtract line 33 from line 32)		13,943.08	269,003.75
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		217.48	2,124.22
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from line 35) >		217.48	2,124.22

9-03904744

**Federal Election Commission**  
**ENVELOPE REPLACEMENT PAGE**  
**FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☒ First Class Mail

POSTMARKED

5-20-94

☐ Registered/Certified Mail

POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records  
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public  
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*MB*

PREPARER

5-26-94

DATE PREPARED